

MWR CONSTRUCTION & EXTERIORS, INC.
EXHIBIT C - 5 YEAR PROFIT AND LOSS PROJECTION

	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028
Gross Income	485,000.00	508,000.00	534,000.00	558,000.00	579,000.00	606,000.00
Owner Salary	30,000.00	30,000.00	32,000.00	33,000.00	35,000.00	37,000.00
Fuel	13,584.00	14,500.00	16,000.00	16,800.00	18,000.00	19,000.00
Subcontractors	338,550.00	358,000.00	375,000.00	394,000.00	413,000.00	435,000.00
Insurance	14,667.00	15,500.00	16,275.00	17,000.00	18,000.00	19,000.00
Phone	1,824.00	2,000.00	2,000.00	2,200.00	2,300.00	2,400.00
Materials and supplies	36,895.50	37,000.00	39,000.00	41,000.00	43,000.00	45,000.00
Accounting/Legal	5,493.00	5,800.00	6,000.00	6,000.00	6,000.00	6,500.00
Permits	12,550.00	13,200.00	14,000.00	14,000.00	15,000.00	16,000.00
Dumpster/disposal	15,524.00	16,300.00	17,500.00	18,000.00	19,000.00	20,000.00
Car payment	8,880.00	0	0	0	0	0
Total Expenses	477,967.50	492,300.00	517,775.00	542,000.00	569,300.00	599,900.00
Income Prior to Plan Expenses	7,032.50	15,700.00	16,225.00	16,000.00	9,700.00	6,100.00
Ch 11 payments and expenses						
Sub V Trustee	7,000.00	0.00	0.00	0.00	0.00	0.00
Secured creditor	0.00	8,880.00	8,880.00	8,880.00	2,220.00	0.00
GUC Payments	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Ch. 11 payments and expenses	7,000.00	13,880.00	13,880.00	13,880.00	7,220.00	5,000.00
Net Income	32.50	1,820.00	2,345.00	2,120.00	2,480.00	1,100.00